

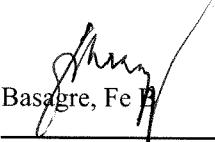
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Other Executive Offices						Agency: National Library of the Philippines						Operating Unit: N/A															
Organization Code (UACS): 26019000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,953,161.09	750,236.84			5,703,397.93	4,877.84	1,138,100.47		100,000.00	1,242,978.31		2,608,263.47			2,608,263.47	3,851,241.78	9,554,639.71				4,958,038.93	4,496,600.78		100,000.00	9,554,639.71		
MDS Checks Issued	2,148,692.05	262,592.44			2,411,284.49		437,944.32		100,000.00	537,944.32		2,608,263.47			2,608,263.47	3,146,207.79	5,557,492.28				2,148,692.05	3,308,800.23		100,000.00	5,557,492.28		
Advice to Debit Account	2,804,469.04	487,644.40			3,292,113.44	4,877.84	700,156.15			705,033.99					705,033.99	3,997,147.43					2,809,346.88	1,187,800.55			3,997,147.43		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	240,460.64	28,466.64			268,927.28		39,998.64			39,998.64		147,637.53			147,637.53	187,636.17	456,563.45				240,460.64	216,102.81			456,563.45		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

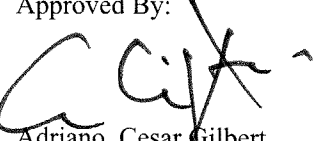
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		12,184,000.00	12,184,000.00
Working Fund			
TRA		456,563.45	456,563.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,640,563.45	12,640,563.45
Less			
Lapsed NCA			
Disbursements		10,011,203.16	10,011,203.16
Balance of Disbursements Authorities as of to date		2,629,360.29	2,629,360.29
Total Disbursements Program		14,047,000.00	14,047,000.00
Less: * Actual Disbursements		10,011,203.16	10,011,203.16
(Over)/Under spending-		4,035,796.84	4,035,796.84

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 27/Feb/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 27/Feb/2018

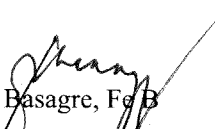
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department: Other Executive Offices						Agency: National Library of the Philippines						Operating Unit: N/A															
Organization Code (UACS): 26019000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	4,338,658.33	3,621,143.43			7,959,801.76	93,430.79	1,717,503.32		34,530.24	1,845,464.35	621,942.31		65,100.67	687,042.98	2,532,507.33	10,492,309.09						4,432,089.12	5,960,589.06		99,630.91	10,492,309.09	
MDS Checks Issued	1,711,643.94	970,508.39			2,682,152.33	93,430.79	637,658.58		34,530.24	765,619.61	472,936.11			472,936.11	1,238,555.72	3,920,708.05						1,805,074.73	2,081,103.08		34,530.24	3,920,708.05	
Advice to Debit Account	2,627,014.39	2,650,635.04			5,277,649.43		1,079,844.74			1,079,844.74	149,006.20		65,100.67	214,106.87	1,293,951.61	6,571,601.04						2,627,014.39	3,879,485.98		65,100.67	6,571,601.04	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	294,426.51	99,924.72			394,351.23		105,904.75		1,438.76	107,343.51	31,898.14		2,712.53	34,610.67	141,954.18	536,305.41						294,426.51	237,727.61		4,151.29	536,305.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

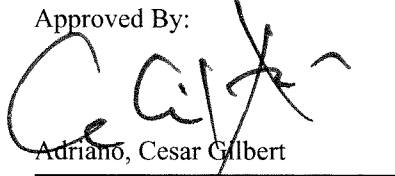
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,184,000.00	13,515,000.00	25,699,000.00
Working Fund			
TRA	456,563.45	536,305.41	992,868.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,640,563.45	14,051,305.41	26,691,868.86
Less:			
Lapsed NCA			
Disbursements	10,011,203.16	11,028,614.50	21,039,817.66
Balance of Disbursements Authorities as of to date	2,629,360.29	3,022,690.91	5,652,051.20
Total Disbursements Program	14,047,000.00	59,650,000.00	73,697,000.00
Less: * Actual Disbursements	10,011,203.16	11,028,614.50	21,039,817.66
(Over)/Under spending-	4,035,796.84	48,621,385.50	52,657,182.34

Certified Correct:


Basagre, F. B.
Agency Chief Accountant

Date: 06/Mar/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 06/Mar/2018

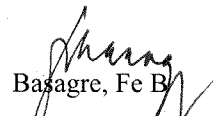
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Other Executive Offices						Agency: National Library of the Philippines											Operating Unit: N/A											
Organization Code (UACS): 260190000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,284,868.78	1,783,956.73			6,068,825.51							656,007.93		18,124,715.76	18,780,723.69	18,780,723.69	24,849,549.20		563,723.95		563,723.95	4,284,868.78	3,003,688.61		18,124,715.76	25,413,273.15		
MDS Checks Issued	1,550,586.09	79,714.99			1,630,301.08							504,986.50		344,369.77	849,356.27	849,356.27	2,479,657.35		24,030.00		24,030.00	1,550,586.09	608,731.49		344,369.77	2,503,687.35		
Advice to Debit Account	2,734,282.69	1,704,241.74			4,438,524.43							151,021.43		17,780,345.99	17,931,367.42	17,931,367.42	22,369,891.85		539,693.95		539,693.95	2,734,282.69	2,394,957.12		17,780,345.99	22,909,585.80		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	294,426.51	69,494.01			363,920.52							24,393.57		18,291.62	42,685.19	42,685.19	406,605.71					294,426.51	93,887.58		18,291.62	406,605.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												

Summary

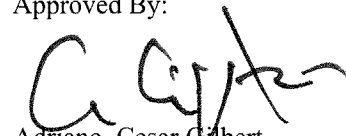
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	25,699,000.00	35,423,894.00	61,122,894.00
Working Fund			
TRA	992,868.86	406,605.71	1,399,474.57
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,691,868.86	35,830,499.71	62,522,368.57
Less			
Lapsed NCA			
Disbursements	21,039,817.66	25,819,878.86	46,859,696.52
Balance of Disbursements Authorities as of to date	5,652,051.20	10,010,620.85	15,662,672.05
Total Disbursements Program	73,697,000.00	24,204,000.00	97,901,000.00
Less: * Actual Disbursements	21,039,817.66	25,819,878.86	46,859,696.52
(Over)/Under spending~	52,657,182.34	(1,615,878.86)	51,041,303.48

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 05/Apr/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative

Date: 05/Apr/2018